

VILLAGE OF BARRINGTON HILLS
Statement of Investments
September 30, 2017

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661
Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075
One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723

Money Market/Sweep	
Wells Fargo Advisors	\$ 7,374.51
Certificates of Deposit	
Wells Fargo Advisors	469,818.39
One West Bank	250,000.00
Multi-Bank Securities, Inc.	1,398,427.50

TOTAL PORTFOLIO VALUE	<u><u>\$ 2,125,620.40</u></u>
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Interest	
Multi-Bank Securities, Inc.	\$ 494.72
Wells Fargo Money Market/Sweep account	1,097.14
One West Bank	259.04

Change in Value	
Multi-Bank Securities, Inc.	20.00
Wells Fargo Money Market CD	287.83
One West Bank CD	-

TOTAL INCOME THIS PERIOD	<u><u>\$ 2,158.73</u></u>
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